Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Sep 4, 2019 07:10:31 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Five hundred forty seven crore ninety nine lakh sixteen thousand nine hundred thirty seven only (Rs.5,47,99,16,937/-) - Quarterly Distribution of Budget for the Irrigation Projects, Anantapur - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1407 **Dated:04-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Anantapur for an amount of Rs. 5,47,99,16,937 /- Rupees Five hundred forty seven crore ninety nine lakh sixteen thousand nine hundred thirty seven for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, Anantapur is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014 & G.O.Ms.No.101, Finance (Budget-I) Department, Dt.14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Chief Engineer, Irrigation Projects, Anantapur

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Anantapur

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 108 Tungabhadra Project (High Level Canal) Stage - I							
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,00,000	0	1,00,000	50,000	50,000	2,00,000	0
M.H. 113 Tungabhadra Project (High Level Canal) Stage-II							
S.H. 27 Canals and Distributaries	1,89,000	0	1,00,000	41,750	47,250	1,89,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 10 Proejct Establishment under Chief Engineer, Anantapur Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,67,07,947	53,03,490	37,20,707	34,15,000	25,68,750	1,50,07,947	17,00,000
S.D.H. 116 TA/DA to Work Charged Establishment	2,25,000	0	1,00,000	68,000	57,000	2,25,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	17,49,249	4,84,078	4,73,171	3,52,000	4,40,000	17,49,249	0
S.D.H. 133 Water and Electricity Charges	17,71,909	4,20,168	5,18,341	3,58,400	2,96,000	15,92,909	1,79,000
S.D.H. 134 Hiring of Private Vehicles	2,78,91,970	67,51,980	72,78,640	61,60,600	46,20,450	2,48,11,670	30,80,300
S.D.H. 135 Office Expenses - Consumables/Stationery	45,00,000	0	24,75,000	9,00,000	6,75,000	40,50,000	4,50,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	7,50,000	0	4,12,500	1,50,000	1,87,500	7,50,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	7,50,000	0	4,12,500	1,50,000	1,12,500	6,75,000	75,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	7,50,000	0	4,12,500	1,50,000	1,12,500	6,75,000	75,000

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,42,862	0	3,53,574	1,28,572	96,430	5,78,576	64,286
D.H. 160 Publications							
S.D.H. 161 Publications	10,000	0	4,500	3,000	2,500	10,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	22,50,000	0	12,37,500	4,50,000	3,37,500	20,25,000	2,25,000
S.D.H. 215 AMC Charges - Hardware	3,75,000	0	2,06,250	75,000	93,750	3,75,000	0
S.D.H. 216 AMC Charges - Software	3,75,000	0	2,06,250	75,000	93,750	3,75,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	4,00,000	0	2,20,000	80,000	1,00,000	4,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	8,37,000	0	4,60,350	1,67,400	2,09,250	8,37,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	0	55,000	20,000	25,000	1,00,000	0
M.H. 104 Thungabhadra Project (High Level Canal) Stage-II							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	2,50,000	0	1,37,500	50,000	62,500	2,50,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	2,50,000	0	1,37,500	50,000	62,500	2,50,000	0
M.H. 137 Handri Niva Sujala Sravanthi							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	5,41,89,42,000	0	2,98,04,18,100	1,08,37,88,400	1,35,47,35,500	5,41,89,42,000	0
Total	**5,47,99,16,937**	**1,29,59,716**	**2,99,94,39,883**	**1,09,66,83,122**	**1,36,49,85,630**	**5,47,40,68,351**	**58,48,586**

DDO Annexure

Department: Irrigation Projects, Anantapur

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110110111VN	09411210001	2,57,862	50,000	50,000	50,000	4,07,862
4700010011110130131VN	09411210001	13,620	14,508	5,000	5,000	38,128
4700010011110130133VN	09411210001	2,655	7,063	5,000	5,000	19,718
4700010011110130134VN	09411210001	2,44,300	2,79,900	2,45,000	2,45,000	10,14,200
4700010011110130135VN	09411210001	0	50,000	20,000	10,000	80,000
4700010011110130138VN	09411210001	0	10,000	5,000	3,000	18,000
4700010011110130139VN	09411210001	0	10,000	5,000	3,000	18,000
4700010011110210213VN	09411210001	0	20,000	5,000	5,000	30,000
4700010011110110111VN	09411210002	1,38,977	50,000	50,000	50,000	2,88,977
4700010011110130131VN	09411210002	15,717	5,000	5,000	5,000	30,717
4700010011110130133VN	09411210002	0	11,305	5,000	5,000	21,305
4700010011110130134VN	09411210002	2,64,000	3,44,990	2,45,000	2,10,000	10,63,990
4700010011110130135VN	09411210002	0	50,000	20,000	10,000	80,000
4700010011110130138VN	09411210002	0	10,000	5,000	3,000	18,000
4700010011110130139VN	09411210002	0	10,000	5,000	3,000	18,000
4700010011110210213VN	09411210002	0	20,000	5,000	5,000	30,000
4700010011110110111VN	09411210003	98,725	50,000	50,000	50,000	2,48,725
4700010011110130131VN	09411210003	30,831	7,359	5,000	5,000	48,190
4700010011110130133VN	09411210003	16,143	10,000	10,000	10,000	46,143
4700010011110130134VN	09411210003	2,56,800	4,19,000	2,45,000	2,45,000	11,65,800
4700010011110130135VN	09411210003	0	50,000	20,000	10,000	80,000
4700010011110130138VN	09411210003	0	10,000	5,000	3,000	18,000
4700010011110130139VN	09411210003	0	10,000	5,000	3,000	18,000
4700010011110210213VN	09411210003	0	20,000	5,000	5,000	30,000
4700011371126270274VN	09411210003	0	2,98,04,18,100	1,08,37,88,400	1,35,47,35,500	5,41,89,42,000
4700010011110110111VN	09411210004	2,08,283	50,000	50,000	50,000	3,58,283

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110130131VN	09411210004	1,799	15,796	5,000	5,000	27,595
4700010011110130133VN	09411210004	5,999	13,938	5,000	5,000	29,937
4700010011110130134VN	09411210004	3,99,200	2,45,000	2,45,000	2,45,000	11,34,200
4700010011110130135VN	09411210004	0	50,000	20,000	10,000	80,000
4700010011110130138VN	09411210004	0	10,000	5,000	3,000	18,000
4700010011110130139VN	09411210004	0	10,000	5,000	3,000	18,000
4700010011110210213VN	09411210004	0	20,000	5,000	5,000	30,000
4700010011110110111VN	09411210005	1,45,447	50,000	50,000	50,000	2,95,447
4700010011110130131VN	09411210005	10,987	6,137	5,000	5,000	27,124
4700010011110130133VN	09411210005	8,227	6,917	5,000	5,000	25,144
4700010011110130134VN	09411210005	1,04,500	3,14,500	2,45,000	2,45,000	9,09,000
4700010011110130135VN	09411210005	0	50,000	20,000	10,000	80,000
4700010011110130138VN	09411210005	0	10,000	5,000	3,000	18,000
4700010011110130139VN	09411210005	0	10,000	5,000	3,000	18,000
4700010011110210213VN	09411210005	0	20,000	5,000	5,000	30,000
4700010011110110111VN	09411210006	49,073	65,975	50,000	50,000	2,15,048
4700010011110130131VN	09411210006	25,013	15,000	10,000	10,000	60,013
4700010011110130133VN	09411210006	18,362	20,000	20,000	20,000	78,362
4700010011110130134VN	09411210006	2,24,500	3,60,000	90,000	90,000	7,64,500
4700010011110130135VN	09411210006	0	50,000	20,000	10,000	80,000
4700010011110130138VN	09411210006	0	10,000	5,000	3,000	18,000
4700010011110130139VN	09411210006	0	10,000	5,000	3,000	18,000
4700010011110210213VN	09411210006	0	20,000	5,000	5,000	30,000
4700010011110110111VN	09411210012	3,03,130	50,000	50,000	50,000	4,53,130
4700010011110130131VN	09411210012	6,472	5,000	5,000	5,000	21,472
4700010011110130133VN	09411210012	7,828	5,000	5,000	5,000	22,828
4700010011110130134VN	09411210012	1,40,000	35,000	35,000	35,000	2,45,000
4700010011110130135VN	09411210012	0	20,000	20,000	10,000	50,000
4700010011110130138VN	09411210012	0	10,000	4,000	3,000	17,000
4700010011110130139VN	09411210012	0	1,000	1,000	500	2,500
4700010011110140141VN	09411210012	0	10,000	10,000	10,000	30,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110210213VN	09411210012	0	10,000	2,000	2,000	14,000
4700010011110110111VN	09411210013	1,55,490	8,35,931	50,000	50,000	10,91,421
4700010011110130131VN	09411210013	9,696	5,625	5,000	5,000	25,321
4700010011110130133VN	09411210013	12,524	5,000	5,000	5,000	27,524
4700010011110130134VN	09411210013	0	70,000	35,000	35,000	1,40,000
4700010011110130135VN	09411210013	0	20,000	20,000	10,000	50,000
4700010011110130138VN	09411210013	0	10,000	4,000	3,000	17,000
4700010011110130139VN	09411210013	0	1,000	1,000	500	2,500
4700010011110140141VN	09411210013	0	10,000	10,000	10,000	30,000
4700010011110210213VN	09411210013	0	10,000	2,000	2,000	14,000
4700010011110110111VN	10411210001	17,285	14,25,126	19,65,000	11,18,750	45,26,161
4700010011110110116VN	10411210001	0	1,00,000	68,000	57,000	2,25,000
4700010011110130131VN	10411210001	54,719	1,72,997	1,87,000	2,75,000	6,89,716
4700010011110130133VN	10411210001	15,233	30,928	58,400	46,000	1,50,561
4700010011110130134VN	10411210001	80,599	1,98,572	13,80,600	15,450	16,75,221
4700010011110130135VN	10411210001	0	12,65,000	3,20,000	3,85,000	19,70,000
4700010011110130136VN	10411210001	0	4,12,500	1,50,000	1,87,500	7,50,000
4700010011110130138VN	10411210001	0	1,22,500	12,000	25,500	1,60,000
4700010011110130139VN	10411210001	0	1,76,500	25,000	38,000	2,39,500
4700010011110140141VN	10411210001	0	2,58,574	33,572	1,430	2,93,576
4700010011110160161VN	10411210001	0	4,500	3,000	2,500	10,000
4700010011110210213VN	10411210001	0	7,17,500	3,23,000	2,10,500	12,51,000
4700010011110210215VN	10411210001	0	2,06,250	75,000	93,750	3,75,000
4700010011110210216VN	10411210001	0	2,06,250	75,000	93,750	3,75,000
4700010011110240241VN	10411210001	0	2,20,000	80,000	1,00,000	4,00,000
4700010011110280281VN	10411210001	0	4,60,350	1,67,400	2,09,250	8,37,000
4700010011110510511VN	10411210001	0	55,000	20,000	25,000	1,00,000
4700011041126110116VN	10411210001	0	1,37,500	50,000	62,500	2,50,000
4700011041127110116VN	10411210001	0	1,37,500	50,000	62,500	2,50,000
4700010011110110111VN	10411210002	2,46,186	50,000	50,000	50,000	3,96,186
4700010011110130131VN	10411210002	10,449	8,796	5,000	5,000	29,245

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110130133VN	10411210002	10,784	5,000	5,000	5,000	25,784
4700010011110130134VN	10411210002	2,09,800	2,45,000	2,45,000	2,45,000	9,44,800
4700010011110130135VN	10411210002	0	50,000	20,000	10,000	80,000
4700010011110130138VN	10411210002	0	10,000	5,000	3,000	18,000
4700010011110130139VN	10411210002	0	10,000	5,000	3,000	18,000
4700010011110140141VN	10411210002	0	10,000	10,000	10,000	30,000
4700010011110210213VN	10411210002	0	20,000	5,000	5,000	30,000
4700010011110110111VN	10411210004	2,34,945	50,000	50,000	50,000	3,84,945
4700010011110130131VN	10411210004	8,188	11,555	5,000	5,000	29,743
4700010011110130133VN	10411210004	10,711	5,000	5,000	5,000	25,711
4700010011110130134VN	10411210004	4,18,500	3,49,600	2,45,000	2,10,000	12,23,100
4700010011110130135VN	10411210004	0	50,000	20,000	10,000	80,000
4700010011110130138VN	10411210004	0	10,000	5,000	3,000	18,000
4700010011110130139VN	10411210004	0	10,000	5,000	3,000	18,000
4700010011110140141VN	10411210004	0	10,000	10,000	10,000	30,000
4700010011110210213VN	10411210004	0	20,000	5,000	5,000	30,000
2700011080027270272VN	10411210005	0	1,00,000	50,000	50,000	2,00,000
2700011130027270272VN	10411210005	0	50,000	20,000	20,000	90,000
4700010011110110111VN	10411210005	2,71,389	50,000	50,000	50,000	4,21,389
4700010011110130131VN	10411210005	6,647	11,772	5,000	5,000	28,419
4700010011110130133VN	10411210005	25,431	34,980	20,000	20,000	1,00,411
4700010011110130134VN	10411210005	1,04,790	2,45,000	2,45,000	2,45,000	8,39,790
4700010011110130135VN	10411210005	0	50,000	20,000	10,000	80,000
4700010011110130138VN	10411210005	0	10,000	5,000	3,000	18,000
4700010011110130139VN	10411210005	0	10,000	5,000	3,000	18,000
4700010011110210213VN	10411210005	0	20,000	5,000	5,000	30,000
4700010011110110111VN	10411210006	29,435	52,715	50,000	50,000	1,82,150
4700010011110130131VN	10411210006	56,618	15,000	10,000	10,000	91,618
4700010011110130133VN	10411210006	37,543	40,000	20,000	20,000	1,17,543
4700010011110130134VN	10411210006	0	2,10,000	70,000	70,000	3,50,000
4700010011110130135VN	10411210006	0	50,000	20,000	10,000	80,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110130138VN	10411210006	0	10,000	5,000	3,000	18,000
4700010011110130139VN	10411210006	0	10,000	5,000	3,000	18,000
4700010011110210213VN	10411210006	0	20,000	5,000	5,000	30,000
4700010011110110111VN	10411210007	1,46,528	50,000	50,000	50,000	2,96,528
4700010011110130131VN	10411210007	15,487	8,058	5,000	5,000	33,545
4700010011110130133VN	10411210007	13,116	12,384	10,000	10,000	45,500
4700010011110130134VN	10411210007	10,33,390	2,45,000	2,45,000	2,45,000	17,68,390
4700010011110130135VN	10411210007	0	50,000	20,000	10,000	80,000
4700010011110130138VN	10411210007	0	10,000	5,000	3,000	18,000
4700010011110130139VN	10411210007	0	10,000	5,000	3,000	18,000
4700010011110140141VN	10411210007	0	10,000	10,000	10,000	30,000
4700010011110210213VN	10411210007	0	20,000	5,000	5,000	30,000
4700010011110110111VN	10411210008	72,337	50,000	50,000	50,000	2,22,337
4700010011110130131VN	10411210008	2,958	24,435	5,000	5,000	37,393
4700010011110130133VN	10411210008	0	5,000	5,000	5,000	15,000
4700010011110130134VN	10411210008	1,34,500	3,28,000	1,05,000	70,000	6,37,500
4700010011110130135VN	10411210008	0	50,000	20,000	10,000	80,000
4700010011110130138VN	10411210008	0	10,000	5,000	3,000	18,000
4700010011110130139VN	10411210008	0	10,000	5,000	3,000	18,000
4700010011110210213VN	10411210008	0	20,000	5,000	5,000	30,000
2700011130027270272VN	10411210009	0	50,000	21,750	27,250	99,000
4700010011110110111VN	10411210009	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	10411210009	20,407	7,860	5,000	5,000	38,267
4700010011110130133VN	10411210009	16,534	12,865	10,000	10,000	49,399
4700010011110130134VN	10411210009	3,21,179	7,44,428	2,45,000	2,45,000	15,55,607
4700010011110130135VN	10411210009	0	50,000	20,000	10,000	80,000
4700010011110130138VN	10411210009	0	10,000	5,000	3,000	18,000
4700010011110130139VN	10411210009	0	10,000	5,000	3,000	18,000
4700010011110210213VN	10411210009	0	20,000	5,000	5,000	30,000
4700010011110110111VN	10411210010	3,95,885	50,000	50,000	50,000	5,45,885
4700010011110130131VN	10411210010	20,768	5,000	5,000	5,000	35,768

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110130133VN	10411210010	1,09,105	2,00,000	1,00,000	50,000	4,59,105
4700010011110130134VN	10411210010	3,14,100	2,45,000	2,45,000	2,45,000	10,49,100
4700010011110130135VN	10411210010	0	50,000	20,000	10,000	80,000
4700010011110130138VN	10411210010	0	10,000	5,000	3,000	18,000
4700010011110130139VN	10411210010	0	10,000	5,000	3,000	18,000
4700010011110210213VN	10411210010	0	20,000	5,000	5,000	30,000
4700010011110110111VN	10411210011	1,46,714	50,000	50,000	50,000	2,96,714
4700010011110130131VN	10411210011	26,200	5,000	5,000	5,000	41,200
4700010011110130133VN	10411210011	25,113	20,000	10,000	10,000	65,113
4700010011110130134VN	10411210011	4,40,000	5,09,950	2,45,000	2,45,000	14,39,950
4700010011110130135VN	10411210011	0	50,000	20,000	10,000	80,000
4700010011110130138VN	10411210011	0	10,000	5,000	3,000	18,000
4700010011110130139VN	10411210011	0	10,000	5,000	3,000	18,000
4700010011110210213VN	10411210011	0	20,000	5,000	5,000	30,000
4700010011110110111VN	10411210012	1,77,200	50,000	50,000	50,000	3,27,200
4700010011110130131VN	10411210012	5,674	7,274	5,000	5,000	22,948
4700010011110130133VN	10411210012	9,872	13,603	5,000	5,000	33,475
4700010011110130134VN	10411210012	70,000	70,000	35,000	35,000	2,10,000
4700010011110130135VN	10411210012	0	20,000	20,000	10,000	50,000
4700010011110130138VN	10411210012	0	10,000	4,000	3,000	17,000
4700010011110130139VN	10411210012	0	1,000	5,000	3,000	9,000
4700010011110140141VN	10411210012	0	10,000	10,000	10,000	30,000
4700010011110210213VN	10411210012	0	10,000	2,000	2,000	14,000
4700010011110110111VN	10411210013	5,35,726	50,000	50,000	50,000	6,85,726
4700010011110130131VN	10411210013	34,910	5,000	5,000	5,000	49,910
4700010011110130134VN	10411210013	2,75,000	2,45,000	2,45,000	2,45,000	10,10,000
4700010011110130135VN	10411210013	0	50,000	20,000	10,000	80,000
4700010011110130138VN	10411210013	0	10,000	5,000	3,000	18,000
4700010011110130139VN	10411210013	0	10,000	5,000	3,000	18,000
4700010011110210213VN	10411210013	0	20,000	5,000	5,000	30,000
4700010011110110111VN	10411210014	1,47,230	50,000	50,000	50,000	2,97,230

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110130131VN	10411210014	33,349	9,046	5,000	5,000	52,395
4700010011110130133VN	10411210014	6,071	7,585	5,000	5,000	23,656
4700010011110130134VN	10411210014	1,04,100	2,45,000	2,45,000	2,10,000	8,04,100
4700010011110130135VN	10411210014	0	50,000	20,000	10,000	80,000
4700010011110130138VN	10411210014	0	10,000	5,000	3,000	18,000
4700010011110130139VN	10411210014	0	10,000	5,000	3,000	18,000
4700010011110140141VN	10411210014	0	10,000	10,000	10,000	30,000
4700010011110210213VN	10411210014	0	20,000	5,000	5,000	30,000
4700010011110110111VN	10411210015	2,58,648	1,03,420	50,000	50,000	4,62,068
4700010011110130131VN	10411210015	11,719	11,316	5,000	5,000	33,035
4700010011110130133VN	10411210015	9,022	6,482	5,000	5,000	25,504
4700010011110130134VN	10411210015	5,11,800	2,45,000	2,45,000	2,45,000	12,46,800
4700010011110130135VN	10411210015	0	50,000	20,000	10,000	80,000
4700010011110130138VN	10411210015	0	10,000	5,000	3,000	18,000
4700010011110130139VN	10411210015	0	10,000	5,000	3,000	18,000
4700010011110140141VN	10411210015	0	10,000	10,000	10,000	30,000
4700010011110210213VN	10411210015	0	20,000	5,000	5,000	30,000
4700010011110110111VN	10411210016	1,15,468	50,000	50,000	50,000	2,65,468
4700010011110130131VN	10411210016	12,958	21,133	10,000	10,000	54,091
4700010011110130134VN	10411210016	1,04,700	2,44,900	1,05,000	1,05,000	5,59,600
4700010011110130135VN	10411210016	0	50,000	20,000	10,000	80,000
4700010011110130138VN	10411210016	0	10,000	5,000	3,000	18,000
4700010011110130139VN	10411210016	0	10,000	5,000	3,000	18,000
4700010011110210213VN	10411210016	0	20,000	5,000	5,000	30,000
4700010011110110111VN	10411210017	59,525	62,620	50,000	50,000	2,22,145
4700010011110130131VN	10411210017	9,065	7,647	5,000	5,000	26,712
4700010011110130133VN	10411210017	9,328	7,791	5,000	5,000	27,119
4700010011110130134VN	10411210017	70,000	70,000	35,000	35,000	2,10,000
4700010011110130135VN	10411210017	0	10,000	20,000	10,000	40,000
4700010011110130138VN	10411210017	0	10,000	4,000	3,000	17,000
4700010011110130139VN	10411210017	0	1,000	1,000	500	2,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110210213VN	10411210017	0	10,000	2,000	2,000	14,000
4700010011110110111VN	10411210018	36,900	50,000	50,000	50,000	1,86,900
4700010011110130131VN	10411210018	0	5,000	5,000	5,000	15,000
4700010011110130133VN	10411210018	0	5,000	5,000	5,000	15,000
4700010011110130134VN	10411210018	2,10,000	35,000	35,000	35,000	3,15,000
4700010011110130135VN	10411210018	0	20,000	20,000	10,000	50,000
4700010011110130138VN	10411210018	0	10,000	4,000	3,000	17,000
4700010011110130139VN	10411210018	0	1,000	1,000	500	2,500
4700010011110140141VN	10411210018	0	10,000	10,000	10,000	30,000
4700010011110210213VN	10411210018	0	20,000	5,000	5,000	30,000
4700010011110110111VN	11412302001	1,44,490	50,000	50,000	50,000	2,94,490
4700010011110130131VN	11412302001	3,263	7,271	5,000	5,000	20,534
4700010011110130133VN	11412302001	3,788	7,500	5,000	5,000	21,288
4700010011110130134VN	11412302001	35,000	35,000	35,000	35,000	1,40,000
4700010011110130135VN	11412302001	0	20,000	20,000	10,000	50,000
4700010011110130138VN	11412302001	0	10,000	4,000	3,000	17,000
4700010011110130139VN	11412302001	0	10,000	5,000	3,000	18,000
4700010011110140141VN	11412302001	0	5,000	5,000	5,000	15,000
4700010011110210213VN	11412302001	0	10,000	2,000	2,000	14,000
4700010011110110111VN	11421210001	4,46,227	65,060	50,000	50,000	6,11,287
4700010011110130131VN	11421210001	11,478	24,736	5,000	5,000	46,214
4700010011110130133VN	11421210001	46,779	20,000	20,000	20,000	1,06,779
4700010011110130134VN	11421210001	6,26,850	3,14,800	2,45,000	2,45,000	14,31,650
4700010011110130135VN	11421210001	0	50,000	20,000	10,000	80,000
4700010011110130138VN	11421210001	0	10,000	5,000	3,000	18,000
4700010011110130139VN	11421210001	0	10,000	5,000	3,000	18,000
4700010011110210213VN	11421210001	0	20,000	5,000	5,000	30,000
4700010011110110111VN	11421210002	0	0	50,000	50,000	1,00,000
4700010011110130131VN	11421210002	15,104	19,850	10,000	10,000	54,954
4700010011110130135VN	11421210002	0	50,000	20,000	10,000	80,000
4700010011110130138VN	11421210002	0	10,000	5,000	3,000	18,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110130139VN	11421210002	0	10,000	5,000	3,000	18,000
4700010011110210213VN	11421210002	0	20,000	5,000	5,000	30,000
4700010011110110111VN	11421210003	97,648	59,860	50,000	50,000	2,57,508
4700010011110130131VN	11421210003	1,171	5,000	5,000	5,000	16,171
4700010011110130134VN	11421210003	54,372	35,000	35,000	35,000	1,59,372
4700010011110130135VN	11421210003	0	20,000	20,000	10,000	50,000
4700010011110130138VN	11421210003	0	10,000	4,000	3,000	17,000
4700010011110130139VN	11421210003	0	1,000	1,000	500	2,500
4700010011110210213VN	11421210003	0	10,000	2,000	2,000	14,000
4700010011110110111VN	12411210005	3,66,737	50,000	50,000	50,000	5,16,737
4700010011110130131VN	12411210005	8,811	5,000	5,000	5,000	23,811
4700010011110130133VN	12411210005	0	5,000	5,000	5,000	15,000
4700010011110130134VN	12411210005	0	3,50,000	2,45,000	2,10,000	8,05,000
4700010011110130135VN	12411210005	0	30,000	20,000	10,000	60,000
4700010011110130138VN	12411210005	0	10,000	5,000	3,000	18,000
4700010011110130139VN	12411210005	0	10,000	5,000	3,000	18,000
4700010011110210213VN	12411210005	0	20,000	5,000	5,000	30,000
	Total	**1,29,59,716**	**2,99,94,39,883**	**1,09,66,83,122**	**1,36,49,85,630**	**5,47,40,68,351**